



BOROUGH OF ZELIENOPLE

2024

OPERATING BUDGET

&

CAPITAL IMPROVEMENTS PLAN

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2024 BUDGET ADOPTED - BOROUGH OF ZELIENOPE

Borough of Zelenople 2024 - All Funds - Totals

<u>FUNDS</u>	<u>2023 Budget</u> <u>Totals</u>	<u>ADOPTED</u> <u>REVENUE</u> <u>TOTAL</u> <u>2024</u>	<u>ADOPTED</u> <u>EXPENSE</u> <u>TOTAL</u> <u>2024</u>	<u>2024 Fund Total</u> <u>Variance</u> <u>Revenue -</u> <u>Expense</u>
Gen Fund Totals	3,810,033	3,853,383	3,853,383	0
Fire Fund Totals	88,770	88,870	88,870	0
Park Fund Totals	423,533	383,445	383,445	0
Library Fund Totals	46,378	46,428	46,428	0
Water Fund Totals	2,015,636	2,047,067	2,047,067	0
Electric Fund Totals	5,465,282	5,344,561	5,344,561	0
Hwy Aid Fund Totals	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	0
Grand Total All Funds	12,174,632	12,088,754	12,088,754	0

BOROUGH OF ZELIENOPE - GENERAL FUND ACTIVITIES DETAIL

<u>General Fund Activity</u>	<u>REVENUE</u>		<u>EXPENSE</u>	
	<u>2023 Budget</u>	<u>ADOPTED</u> <u>2024 Budget</u>	<u>2023 Budget</u>	<u>ADOPTED</u> <u>2024 Budget</u>
General Government	1,097,328	1,043,437	594,723	613,572
Police	216,553	312,670	1,673,266	1,726,218
Fire	47,878	49,594	57,878	59,954
Zoning/Codes	80,380	67,972	155,614	155,588
Streets	28,580	82,762	621,478	583,157
Transfers/Debt	<u>2,339,314</u>	<u>2,296,948</u>	<u>707,074</u>	<u>714,894</u>
GENERAL FUND TOTAL	3,810,033	3,853,383	3,810,033	3,853,383

GENERAL FUND

(01)

Zelienople Borough 2024 Budget

	General Fund Revenue - General Government			
		2023 Adopted Budget		2024 Adopted Budget
Account Number	Account Description			
01-301-401-100	Real Estate Taxes-Curr Year - Gen Purpose	54,834		54,834
01-301-401-400	Real Estate Taxes- Delinquent - Gen RE	870		750
01-310-401-010	Per Capita Taxes	20,000		15,000
01-310-401-100	Real Estate Transfer Taxes	115,000		65,000
01-310-401-210	Earned Income Taxes	660,000		650,000
01-310-401-900	Local Services Tax (LST)	150,000		150,000
01-321-401-800	Cable TV Licenses	100		100
01-341-401-100	Interest Earnings	2,500		12,000
01-355-401-010	Public Utility Realty Tax	1,000		1,000
01-355-401-040	Alcoholic Beverage Licenses	1,400		2,000
01-355-401-052	State Pension Contribution - Admn	24,804		22,904
01-355-401-090	Act 13 Impact Fees - Marcellus Shale	27,000		30,000
01-359-401-100	In lieu of Taxes -Butler Co Housing Auth - Boro- (Gen)	300		300
01-359-401-101	In lieu of Taxes -Butler Co Housing Auth - Distrib	22,000		22,000
01-359-401-200	In lieu of Taxes - Passavant (Boro Portion - 20%)	5,970		6,149
01-361-401-200	Returned Check Charges	1,000		1,000
01-361-401-500	Sale of Maps/Ordinances/Copies	100		50
01-361-401-700	Lien Letters	1,750		1,750
01-364-401-500	Recycling Fee	200		100

Zelienople Borough 2024 Budget

	<u>General Fund Revenue - General Government</u>			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-395-401-100	Refund of Prior Yr Expense		8,500	8,500
	<u>Total General Fund Revenue - General Government</u>		1,097,328	1,043,437

Zelienople Borough 2024 Budget

	General Fund Revenue - Police			
		2023 Adopted Budget		2024 Adopted Budget
Account Number	Account Description			
01-321-410-610	Soliciting Permits	1,500		500
01-331-410-100	Fines	18,000		18,000
01-354-410-010	Grants-State - Police	0		0
01-355-410-053	State Pension Contribution - Police/ Uniformed	93,248		146,591
01-355-410-054	State Pension Contribution - Police/ Non-Uniformed	5,180		3,272
01-360-410-101	Wage Reimbursement - Police/ Uniformed	4,000		3,500
01-362-410-100	Police Services-Harmony	41,500		41,500
01-362-410-102	Police Services - CVE School	36,000		70,182
01-362-410-103	Police Services - St. Gregory's School	4,500		4,500
01-362-410-110	Sale of Police Reports	1,200		1,200
01-362-410-130	Excess Alarm Calls	2,000		500
01-362-410-140	Fingerprinting Fees	750		750
01-362-410-170	Harmony Boro - Swiftreach Fees	600		600
01-376-410-200	Monthly Parking Permits	3,000		3,000
NEW 01-376-410-300	Handicapped Parking Applications / Permit Fees	75		75
01-387-410-100	Contributions - Police	3,500		3,500
01-391-410-101	Sale of Property & Supplies - Police	1,500		15,000
	Total General Fund Revenue - Police	216,553		312,670

Zelienople Borough 2024 Budget

	General Fund Revenue - Fire			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-355-411-070	Foreign Fire Insurance Premiums		24,000	25000
01-359-411-200	In lieu of Taxes - Passavant (Fire Portion - 80%)		23,878	24594
	Total General Fund Revenue - Fire		47,878	49,594

Zelienople Borough 2024 Budget

	General Fund Fund Revenue - Zoning			
		2023 Adopted Budget	2024 Adopted Budget	
Account Number	Account Description			
01-355-414-056	State Pension Ctrb - Zoning	5,180	3,272	
01-361-414-300	Zoning/Subdivision/Land Development Fees	25,000	15,000	
01-361-414-340	Zoning Hearing Fees	1,500	1,500	
01-361-414-350	Zoning- In Lieu of Parking Fees	1,000	1,000	
01-362-414-400	Inspection Fees (CEA. / DCED)	20,000	25,000	
01-362-414-410	Building Permits (Zelie Fees)	25,000	20,000	
01-362-414-420	Electrical Permits	200	200	
01-362-414-450	Use / Occupancy / Demolition Permits - Zoning	500	500	
01-362-414-460	Sign Permits	2,000	1,500	
	General Fund Fund Revenue - Zoning	80,380	67,972	

Zelienople Borough 2024 Budget

	General Fund Revenue - Street			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-355-430-055	State Pension Contribution - Street		10,630	9,816
01-362-430-450	Use / Occupancy / Demolition Permits - Street		500	500
01-363-430-100	Road Restoration Costs		500	500
01-363-430-510	Snow Removal-Penn DOT		12,000	12,000
01-363-430-520	Snow Removal-North Gate		500	500
01-363-430-521	Street Cleaning-Harmony		450	450
01-389-430-100	Insurance Reimbursement - Street		2,000	2,000
01-391-430-102	Sale of Property & Supplies - Street		2,000	35,000
01-430-342-010 new	Rent of Land/Parking Lots		0	21,996
	Total General Fund Revenue - Street		28,580	82,762

Zelienople Borough 2024 Budget

	General Fund Revenue - Transfer / Debt			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
New 01-352-401-052	Butler County MIP Projects		412869	0
01-352-401-053	ARPA Local Fiscal Recovery Funds		0	0
01-392-000-060	Transfer from Water Fund		360,498	429,826
01-392-000-070	Transfer from Electric Fund		1,565,947	1,867,122
	Transfer - General Fund Revenue - Transfer / Debt		2,339,314	2,296,948

Zelienople Borough 2024 Budget

	General Fund Expense - Admn			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-400-401-120	Wages-Manager/Asst Manager		75,033	76,909
01-400-401-121	Wages (Gen) - Public Works Director		31,535	32,323
01-400-401-140	Wages-Other Admn Staff		67,316	68,999
01-400-401-156	Benefits - Health Care		51,535	36,957
01-400-401-160	MMO Employee Pension		24,804	22,904
01-400-401-161	FICA/Medicare		13,302	13,635
01-400-401-162	Unemploy Comp		1,710	2,565
01-400-401-167	In Lieu of Deferred Comp Pymt		5,500	6,500
01-400-401-210	Office Supplies-Admn		3,200	3,200
01-400-401-260	Small Tools & Equipment		2,000	12,000
01-400-401-311	Accounting/Auditing Services		14,175	14,175
01-400-401-312	Consulting Fees		4,000	2,000
01-400-401-313	Engineering Services		3,000	4,000
01-400-401-316	Codification Services		4,595	2,000
01-400-401-325	Postage-Admin		1,000	1,200
01-400-401-327	Radio Service/Cell Phones		2,500	2,500
01-400-401-331	Mileage/Tolls/Food/Lod ging		6,000	10,000
01-400-401-341	Advertising		3,000	3,000
01-400-401-342	Printing		6,500	13,000
01-400-401-352	Insurances-Gen Liab/Auto/Bonding		18,000	18,581
01-400-401-354	Workers Comp-Admin		1,100	1,100
01-400-401-374	Repair/Maint Equipment-Admin		100	100

Zelienople Borough 2024 Budget

	General Fund Expense - Admn			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-400-401-375	Repair/Maint - Vehicle - ADMN		500	500
01-400-401-420	Dues/Memberships/Su bscriptions		6,000	6,000
01-400-401-450	Contracted Services		1,000	1,000
01-400-401-452	Maint Contract (Copier, etc)		5,000	5,000
01-400-401-453	Web & Comp. Sys Maint & Upgrades		8,500	8,553
01-400-401-920	Dist-BCHA In Lieu of Taxes		22,000	22,500
01-400-403-114	Tax Collector-Real Estate		8,500	8,000
01-400-403-115	Tax Collector- EIT/PCT/LST		15,500	16,400
01-400-403-161	Tax Collector- FICA/Medicare		650	600
01-400-403-342	Printing- Tax Collection		800	1,000
01-400-403-353	insurance & Bonding - Tax Collector		0	100
01-400-404-310	Solicitor Fees		30,000	30,000
01-400-404-314	Other Legal Fees		5,000	10,000
01-400-406-318	Payroll Processing		8,000	8,000
01-400-409-240	Operating Supplies - Bldg		1,500	1,500
01-400-409-260	Small Tools & Minor Equipment - Bldg		4,000	8,978
01-400-409-321	Telephone Service (land line)-General		6,500	7,000
01-400-409-352	Insurances-Gen Liab/Auto/Bonding		1,000	1,000
01-400-409-360	Electric Utility Payment - Snow Melt Sys - Main St		4,000	2,000
01-400-409-361	Electric Utility Payment		24,700	24,500

Zelienople Borough 2024 Budget

	General Fund Expense - Admn			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-400-409-362	Gas Utility Payment		6,000	6,000
01-400-409-364	Sewer Utility Service		3,650	4,500
01-400-409-366	Water Utility Service		5,150	4,825
01-400-409-373	Repair/Maint - Building		42,700	42,700
01-400-409-441	Refuse Service		3,200	4,000
01-400-409-452	Maintenance Contracts		7,500	7,500
01-400-409-454	Custodial Service		14,000	16,000
01-400-409-456	Alarm Monitoring Service		1,400	1,500
01-400-409-470	Contracted Services/Maint. 4 Corner Parks / Town Center Lot		1,500	1,500
01-415-415-532	EMA Contribution		2,668	2,668
01-460-467-448	Gateway Signage		0	200
01-480-454-240	Operating Supplies - 4 Corner Parks		1,000	500
01-480-454-352	Insurances-Gen Liab/Auto/Bonding-Corner Parks		100	100
01-480-459-541	Historical Society Contribution		3,300	3,300
01-480-480-549	Other Contributions		7,000	7,000
01-480-491-300	Prior Year Expense		2,500	1,000
	Total General Fund Expense - Admn		594,723	613,572

Zelienople Borough 2024 Budget

	Gen Fund Expense - Police Exp 01-410			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-410-410-120	Wages-Police Chief		118,000	120,600
01-410-410-130	Wages- Sgt & Corp.		224,476	228,500
01-410-410-131	Wages-Patrol Officers - Fulltime		541,460	622,782
01-410-410-132	Wages-Patrol Officers - Parttime		46,800	0
01-410-410-140	Wages-Police Admn Asst/Systems Admn		40,500	42,500
01-410-410-157	Health Care- Uniformed		202,670	203,833
01-410-410-159	Health Care - Non Uniformed		30,125	27,668
01-410-410-161	FICA/Medicare		74,300	17,346
01-410-410-162	Unemploy Comp		2,850	2,850
01-410-410-164	In lieu of post retirement medical - police		27,000	30,000
01-410-410-167	In Lieu of Deferred Comp Pymt		1,000	1,000
01-410-410-168	MMO - Police Pension		142,982	146,591
01-410-410-169	MMO - Employee Pension (NU)		3,543	3,272
01-410-410-173	Civil Service Commission Expenses		1,000	1,000
01-410-410-210	Office Supplies		2,500	3,000
01-410-410-231	Gasoline & Oil		20,000	22,000
01-410-410-238	Clothing & Uniforms		7,850	9,000
01-410-410-239	Tires & Tubes-Police		2,350	1,000
01-410-410-240	Operating Supplies		4,000	8,000
01-410-410-260	Small Tools & Minor Equipment		14,000	26,000
01-410-410-321	Telephone Service (Land & Cell)		10,500	14,000
01-410-410-325	Postage		750	750
01-410-410-327	Radio Service-		1,500	1,200

Zelienople Borough 2024 Budget

Gen Fund Expense - Police Exp 01-410				
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-410-410-331	Mileage/Tolls/Food/Lodging		5,000	6,000
01-410-410-341	Advertising		500	500
01-410-410-342	Printing Expenses		800	1,500
01-410-410-352	Insurances-Gen Liab/Auto/Bonding		13,500	16,937
01-410-410-354	Workers Comp		24,000	24,000
01-410-410-374	Repair/Maint Equip		500	500
01-410-410-375	Repair/Maint-Vehicles		15,000	12,000
01-410-410-420	Dues / Memberships / Subscriptions		8,000	8,000
01-410-410-450	Contracted Services		17,000	13,000
01-410-410-452	Maintenance Contracts		7,000	46,576
new 01-410-410-453	Web & Comp. Sys Upgrade/Main		6,572	1,000
01-410-410-457	Animal Control Services		500	200
01-410-410-461	Training-Police		6,000	6,000
01-410-410-740	Major Purchases - Equipment		0	43,333
01-410-471-400	Principal Pymt - Pol Cars		46,001	13,485
01-410-472-400	Interest Pymt - Pol Cars		2,737	295
	Total Gen Fund - Police Exp 01-410		1,673,266	1,726,218

Zelienople Borough 2024 Budget

	General Fund Expense - Fire 01-411			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-411-411-354	Workers Comp - Fire Dept		10,000	10,000
01-411-411-533	Distribution of Foreign Fire Ins.		24,000	25,000
01-411-411-920	Dist PRC - P.I.L.O.T. (80%)		23,878	24,954
	Total General Fund Expense - Fire 01-411		57,878	59,954

Zelienople Borough 2024 Budget

	General Fund Expense Zoning 01-414			
Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget	
01-414-414-122	Wages-Zoning Officer	62,525	64,088	
01-414-414-156	Health Care	19,707	23,270	
01-414-414-160	MMO Employee Pension - Zoning	3,543	3,272	
01-414-414-161	FICA/Medicare	4,784	4,903	
01-414-414-162	Unemploy Comp	285	285	
01-414-414-167	In Lieu of Deferred Comp Pymt	1,000	1,000	
01-414-414-210	Office Supplies	300	300	
01-414-414-313	Engineering Services	5,000	3,000	
01-414-414-314	Legal Services	4,000	3,000	
01-414-414-319	Planning Consultant	26,500	20,000	
01-414-414-331	Mileage/Tolls/Food/Lod ging	150	150	
01-414-414-341	Advertising	1,500	1,000	
01-414-414-342	Printing Expenses	300	300	
01-414-414-420	Dues/Memberships/Sub scriptions	350	350	
01-414-414-450	Contracted Inspection Services	20,000	25,000	
01-414-414-455	Court Stenographer	500	500	
01-414-414-541	Borough Sign Grant to Businesses	5,170	5,170	
01-414-414-700	Major Purchases	0	0	
	Total General Fund Expense Zoning 01-414	155,614	155,588	

Zelienople Borough 2024 Budget

	Gen Fund Expense - Street 01-430			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-430-430-141	Wages-Street Dept. - Fulltime		140,116	143,618
01-430-430-142	Wages- Street Dept- Parttime/Seasonal		20,000	16,800
01-430-430-156	Benefits - Health Care		75,655	58,164
01-430-430-160	MMO Employee Pension		10,630	9,816
01-430-430-161	FICA/Medicare		12,249	12,272
01-430-430-162	Unemploy Comp		926	855
01-430-430-167	In Lieu of Deferred Comp Pymt		2,500	3,000
01-430-430-231	Gasoline & Oil		14,000	12,000
01-430-430-238	Clothing & Uniforms		1,500	1,500
01-430-430-239	Tires & Tubes		1,000	1,000
01-430-430-240	Operating Supplies		4,000	5,000
01-430-430-260	Small Tools & Equipment		5,000	5,000
01-430-430-313	Engineering - Street Dept		4,000	4,000
01-430-430-321	Telephone Service (land line)		1,500	1,500
01-430-430-327	Radio Service/Cell Phones		1,500	1,500
01-430-430-331	Mileage/Tolls/Food/Lodgi ng		100	100
01-430-430-342	Printing		200	100
01-430-430-352	Insurances-Gen Liab/Auto/Bonding		8,085	11,124
01-430-430-354	Workers Comp		5,700	5,700
01-430-430-361	Electric + PW Bldg		2,500	2,500
01-430-430-362	Gas Service - PW Bldg		3,000	2,000
01-430-430-364	Sewer Utility Payment		400	400
01-430-430-366	Water Utility Payment		800	589
01-430-430-373	Repair/Maint-Bldgs		4,000	4,000
01-430-430-374	Repair/Maint-Equip		10,000	12,000
01-430-430-375	Repair/Maint-Vehicles		10,000	10,000

Zelienople Borough 2024 Budget

	Gen Fund Expense - Street 01-430			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-430-430-376	Repairs / Maint Parking Lots (North & South Parking Lots)		25,000	30,000
01-430-430-420	Dues/Memberships/Subs criptions		100	100
01-430-430-450	Contracted Services		10,000	15,000
01-430-430-452	Maintenance Contracts		1,000	3,800
01-430-430-740	Major Purchases		10,000	26,700
01-430-432-245	Supplies - Snow Removal		55,000	50,000
01-430-433-245	Supplies-Traffic Signs/Markings		15,000	15,000
01-430-435-372	Repair/Maint- Curbs/Sidewalks		8,000	5,000
01-430-435-600	Major Construction - Curbs/Sidewalks		60,000	60,000
01-430-436-372	Repair/Maint - Storm Sewers		30,000	20,000
01-430-436-600	Major Construction - Storm Sewers		50,000	15,000
01-430-439-372	Repair/Maint- Streets		7,500	7,500
01-430-439-600	Major Const . - Hwy & Streets		0	0
01-430-471-400	Truck & Loader Principal		9,877	9,879
01-430-472-400	Truck & Loader interest (Maj Purchase)		640	640
	Gen Fund Expense - Street 01-430		621,478	583,157

Zelienople Borough 2024 Budget

	General Fund Expense - Transfer / Debt			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
01-460-471-400	Principal - GON (Wes Banco)		145,760	123,628
01-460-472-400	Interest - GON (Wes Banco)		60,480	106,551
01-470-471-530	Principal - BCIB		379,000	381,000
01-470-472-530	Interest - BCIB		17,376	15,254
01-470-475-100	Fiscal Agent Fees		350	350
01-490-492-040	Trnf to Park Fund		104,108	88,111
	General Fund Expense - Transfer / Debt		707,074	714,894

FIRE FUND

(03)

Zelienople Borough 2024 Budget

Fire Fund Revenue			
Account Number	Account Description	2023 Adopted Budget	2024 Adopted Budget
03-301-411-100	Real Estate Taxes-Curr Year	87,570	87,570
03-301-411-400	Real Estate Taxes-Delinquent	900	900
03-359-411-100	In lieu of Taxes -Butler Co Housing Auth	300	400
	Total - Fire Fund Rev - 03	88,770	88,870

Zelienople Borough 2024 Budget

	Fire Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
03-411-411-530	Tax Distribution / PILOT		88,770	88,870
	Total - Fire Fund Exp - 03		88,770	88,870

Community Park Fund
(04)

Zelienople Borough 2024 Budget

	Community Park Fund Revenue			
Account Number	Account Description	2023 Adopted Budget		2024 Adopted Budget
04-301-452-100	Real Estate Tax - Curr Yr - Recreation	29,190		29,190
04-301-452-400	Real Estate Taxes- Delinquent - Recreation	400		400
04-342-452-100	Shelter Rentals	20,000		20,000
04-350-452-100	Intergovernmental Revenue	41,500		35,000
04-355-452-055	State Pension Contribution -Park	5,180		6,544
04-359-452-100	In lieu of Taxes - Butler Co Housing	155		200
04-367-452-011	Swimming pool fees	120,000		140,000
04-367-452-013	Concession Income	28,000		25,000
04-367-452-020	Recreation Programs revenue	0		4,000
04-367-452-021	Field and Court Revenue	15,000		15,000
04-387-452-010	Contributions to Parks and Rec	60000		20000
04-392-000-010	Transfer from General	104108		88111
	Total - Community Park Fund Rev - 04	423,533		383,445

Zelienople Borough 2024 Budget

	Community Park Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
04-452-452-122	Wages - Park/Pool Mang.		59,000	49,000
04-452-452-123	wages - parttime		54,000	45,000
04-452-452-124	wages -Pool		71,000	71,000
04-452-452-156	Health Care		24,031	8,378
04-452-452-160	MMO - Recreation		3,543	6,544
04-452-452-161	FICA/Medicare		14,076	3,749
04-452-452-162	Unemployment Comp		5,000	3,000
04-452-452-167	In Lieu of Deferred Compensation		500	500
04-452-452-210	Office Supplies		1,000	3,000
04-452-452-215	Postage		100	50
04-452-452-229	Operating Supplies - concession		15,000	15,000
04-452-452-231	Gasoline & Oil		1,300	2,000
04-452-452-240	operating supplies		9,000	10,000
04-452-452-247	Pool Expenses		38,000	32,000
04-452-452-260	small Tools/ Minor Equipment		1,000	24,000
04-452-452-311	Acct/Auditing Serv- Park		0	1,324
04-452-452-313	Engineering- Parks & Rec		0	1,300
04-452-452-314	Legal Fees		1,000	500
04-452-452-321	Telephone Service (reimb by park assoc)		1,200	500
04-452-452-327	Radio Service/ Cell Service-Rec Dir		0	1,000
04-452-452-331	Mileage/tolls/food/lodging		300	300
04-452-452-341	Advertising		1,500	100
04-452-452-342	Printing		500	600
04-452-452-352	Insurances-Gen Liab/Auto/Bonding-Comm Park		4,500	7,200

Zelienople Borough 2024 Budget

	Community Park Fund Expense			
			2023 Adopted Budget	2024 Adopted Budget
Account Number	Account Description			
04-452-452-354	Workers Comp		3,000	3,000
04-452-452-361	Electric Utility Service		4,200	5,000
04-452-452-362	Gas Utility Service		4,500	4,500
04-452-452-364	Sewer Utility Service		6,000	8,500
04-452-452-366	Water Utility Service		2,400	2,400
04-452-452-367	Refuse Service		500	2,000
04-452-452-373	Repairs and Maint- Buildings		11,000	22,000
04-452-452-374	Repair & Maint-		1,000	6,500
04-452-452-375	Repair/Maint -Vehicle		1,250	500
04-452-452-390	Bank Charges/ Credit Card fees		200	200
04-452-452-420	Dues and Memberships		270	1,000
04-452-452-450	Contracted Services		14,000	15,000
04-452-452-453	Web & Comp. Sys upgrade/maint		21,129	6,300
04-452-452-690	Improvements- Infrastructure - Comm Park		48,034	20,000
04-452-453-315	Recreation Program		500	500
	Total Comm Park Fund Exp - 04		423,533	383,445

LIBRARY FUND

(05)

Zelienople Borough - 2024 Budget

	Library Fund Revenue			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
05-301-456-100	Real Estate Taxes- Curr Year		45,828	45,828
05-301-456-400	Real Estate Taxes- Delinquent		400	400
05-359-456-100	In lieu of Taxes - Butler Co Housing Auth		150	200
	Total - Library Fund Rev - 05		46,378	46,428

Zelienople Borough 2024 Budget

	Library Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
05-456-456-530	Distribution to Library (Tax)		46,378	46,428
	Total - Library Fund Exp - 05		46,378	46,428

WATER FUND

(06)

Zelienople Borough 2024 Budget

	Water Fund Revenue			
Account Number	Account Description	2023 Adopted Budget		2024 Adopted Budget
06-341-448-100	Interest Earnings-Water	2,500		7,500
06-355-448-050	State Pension Contribution	7,087		6,544
06-360-448-100	Wage Reimbursement	750		750
06-378-448-100	Water Sales To Customers	1,240,809		1,278,033
06-378-448-900	Water Tap Fees	40,000		30,000
06-378-448-903	WBCA Meter Reading Charge	12,000		12,000
06-378-448-904	C.I.S. Surcharge	600,000		600,000
06-378-448-906	Reconnect/Disconnect Fees	350		300
06-378-448-908	Water Penalties	5,000		5,000
06-378-448-910	Special Meter Charge	240		240
06-378-448-911	CIS Penalties	2,300		2,100
06-378-448-990	Charges/Fees for Services	600		600
06-389-448-100	Insurance - Reimbursement	1,000		1,000
06-391-448-100	Sales of Property & Supplies-Water	100,000		100,000
06-395-448-100	Refund of Prior Yr Expense	3,000		3,000
	Total - Water Fund Rev - 06	2,015,636		2,047,067

Zelienople Borough 2024 Budget

	Water Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
06-440-448-120	Wages-Water-Mgr/Asst Mgr		72,828	74,649
06-440-448-121	Wages (Water) - Public Works Director		31,353	32,137
06-440-448-140	Wages-Water-Other Admn Staff		55,487	56,874
06-440-448-141	Wages-Water-Dept - Fulltime		96,291	98,698
06-440-448-142	Water Dept Wages - Parttime		5,000	0
06-440-448-156	Benefits - Health Care		106,715	48,187
06-440-448-160	MMO Employee Pension		7,087	6,544
06-440-448-161	FICA/Medicare		19,963	20,070
06-440-448-162	Unemploy Comp		1,520	570
06-440-448-167	In Lieu of Deferred Comp Pymt		2,000	2,000
06-440-448-221	Water Purification Supplies		1,500	1,500
06-440-448-231	Gasoline & Oil		6,000	3,500
06-440-448-238	Clothing & Uniforms		1,250	1,000
06-440-448-239	Tires & Tubes-Water		1,200	1,000
06-440-448-240	Operating Supplies		10,000	15,000
06-440-448-260	Small Tools & Equipment		7,000	4,000
06-440-448-311	Acctg/Auditing-Water		12,075	12,075
06-440-448-312	Consulting Services-Water		0	0
06-440-448-313	Engineering Serv-Water		5,000	5,000
06-440-448-314	Legal Services-Water		0	0
06-440-448-321	Telephone Service (land line)		1,500	1,500
06-440-448-325	Postage-Water		10,000	10,000
06-440-448-327	Radio Service/Cell Phones		2,000	1,500
06-440-448-329	PA One-Call System		600	600

Zelienople Borough 2024 Budget

	Water Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
06-440-448-331	Mileage/Tolls/Food/Lodging		500	500
06-440-448-341	Advertising-Water		500	250
06-440-448-342	Printing-Water		2,000	2,000
06-440-448-352	Insurances-Gen Liab/Auto/Bonding		10,800	9,047
06-440-448-354	Workers Comp		6,000	6,000
06-440-448-360	Deer Lane Pump Station Electric		27,500	20,000
06-440-448-361	Electric Utility Pymt-Water		5,200	5,200
06-440-448-362	Gas Utility Pymt-Water		3,000	3,000
06-440-448-364	Sewer Utility Pymt-Water		1,600	1,600
06-440-448-366	Water Utility Pymt-Water		1,400	1,400
06-440-448-370	Resvr Breach/Plant Decomm		5,000	20,000
06-440-448-373	Rep/Maint-Bldgs		5,000	5,000
06-440-448-374	Rep/Maint-Equip		4,000	3,000
06-440-448-375	Rep/Maint-Vehicles		3,000	3,000
06-440-448-378	Rep/Maint-Mains & Hydrants		40,000	74,400
06-440-448-379	Rep/Maint-Meters & Boxes		10,000	10,000
06-440-448-384	Rental-Machinery/Equipment		1,000	10,000
06-440-448-420	Dues/Memberships/Subscriptions		10,000	10,000
06-440-448-450	Contracted Services		20,000	25,000
06-440-448-451	Bulk Water Purchase - Marion Twp		10,000	8,000
06-440-448-452	Maint Contracts / Certifications		12,000	10,300
06-440-448-453	Water Testing		9,000	12,000
06-440-448-454	Bulk Water Purchase - BFMA		515,000	550,450
06-440-448-601	Maint- Tanks		1,000	500

Zelienople Borough 2024 Budget

	Water Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
06-470-448-800	Depreciaition Expense - Water		356,447	300,796
06-470-472-400	Small Borrowing Interest - Truck Loan		1,353	2,017
06-470-472-600	Debt Service-Interest - Bond Issue		57,780	50,435
06-470-472-800	Debt Srvc Interest - AMI		0	0
06-470-472-900	Debt Service-Interest- New Debt BFMA		21,703	18,956
06-470-475-100	Fiscal Agent Fees - Bonds		350	350
06-480-491-300	Prior Year Expenses		500	500
06-490-492-010	Transfer to General Fund		360,498	429,826
06-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		57,136	57,136
06-490-492-300	Transfer to Capital Reserve- Water		0	0
06-491-499-900	Balance Sheet Expense (FA Expenses)		0	0
	Total Water Fund Exp - 06		2,015,636	2,047,067

ELECTRIC FUND

(07)

Zelienople Borough 2024 Budget

	Electric Fund Revenue			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
07-341-442-100	Interest Earnings		5,000	25,000
07-342-442-460	Rents (Pole Occupancy)		7,000	7,000
07-355-442-050	State Pension Contribution		10,630	9,816
07-360-442-100	Wage Reimbursement		1,000	1,000
07-372-442-400	Electric Sales		5,393,752	5,252,845
07-372-442-520	Reconnect/Disconnect Fees		5,500	5,000
07-372-442-521	Charges/Fees for Services		1,000	1,000
07-372-442-601	Cust. Gen. Elec Applic. Fee		600	600
07-372-442-602	Cust Gen Electric - Inspection Fees (initial & annual)		1,000	1,000
07-372-442-908	Electric Penalties		22,000	22,000
07-372-442-920	Credit Card/OLBP Proc. Fee		10,000	12,000
07-372-442-980	Sales Tax Discount		300	300
07-389-442-100	Insurance Reimbursement		1,000	1,000
07-391-442-100	Sale of Properties & Supplies		3,500	3,000
07-395-442-100	Refund of Prior Years Expend.		3,000	3,000
	Total - Electric Fund Rev - 07		5,465,282	5,344,561

Zelienople - 2024 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
07-440-442-120	Wages--Mgr/Asst Mgr		72,828	74,649
07-440-442-121	Wages(Electric)-Public Works Director		31,353	32,137
07-440-442-140	Wages - Other Admin Staff		55,487	56,874
07-440-442-141	Wages-Elect-Dept - Fulltime		193,915	19,863
New 07-440-442-142	Wages -Part time		5,000	0
07-440-442-156	Benefits - Health Care		139,996	113,210
07-440-442-160	MMO Employee Pension		10,630	9,816
07-440-442-161	FICA/Medicare		27,049	14,040
07-440-442-162	Unemploy Comp		1,678	855
07-440-442-167	In Lieu of Deferred Comp Pymt		3,000	3,000
07-440-442-231	Gasoline & Oil		7,000	5,000
07-440-442-238	Clothing & Uniforms		2,500	25,000
07-440-442-239	Tires & Tubes-Elect		2,000	1,500
07-440-442-240	Operating Supplies		6,000	7,000
07-440-442-260	Small Tools & Equipment		10,000	7,000
07-440-442-311	Acctg/Auditing Serv-Elect		12,075	12,075
07-440-442-312	Consulting Serv-Elect		3,000	3,000
07-440-442-313	Engineering Serv-Elect		10,000	10,000
07-440-442-321	Telephone Service (land line)		1,500	1,500
07-440-442-325	Postage-Elect		10,000	10,000
07-440-442-327	Radio Service/Cell Phones		2,000	2,000
07-440-442-329	PA One-Call Serv-Elect		1,000	600
07-440-442-331	Mileage/Tolls/Food/Lodging		3,000	3,000
07-440-442-341	Advertising-Elect		600	300
07-440-442-342	Printing-Elect		2,000	2,000

Zelienople - 2024 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
07-440-442-352	Insurances-Gen Liab/Auto/Bonding		16,480	12,879
07-440-442-354	Workers Comp		10,000	10,000
07-440-442-360	Elect Bill - Jefferson St. Garage / PW Bldg		2,800	3,000
07-440-442-361	Purchase of Electricity- Bulk Power Purchase		2,508,202	2,346,793
07-440-442-362	Gas Utility Serv-		7,000	7,000
07-440-442-364	Sewer Utility Service		200	200
07-440-442-366	Water Utility Service		300	300
07-440-442-369	Purchase Customer Generated Electric		200	200
07-440-442-372	Repair/Maint-Distribution System		70,000	70,000
07-440-442-373	Repair/Maint-Elect-Buildings		4,000	4,000
07-440-442-374	Repair/Maint-Elect-Equipment		2,000	2,000
07-440-442-375	Repair/Maint-Elect-Vehicles		12,000	10,000
07-440-442-376	Repair/Maint-Elect-Traffic Equip		12,000	12,000
07-440-442-378	Safety Equip Testing		1,500	1,000
07-440-442-390	Bank Processing Fee/Credit Card Transaction Fees		25,000	27,000
07-440-442-420	Dues/Memberships/Subscriptions		20,000	15,000
07-440-442-450	Contracted Services		35,000	35,000
07-440-442-452	Maint Contracts/Certifications-Elect		30,000	15,000
07-470-442-800	Depreciation Expense-Electric		164,915	129,680
07-440-472-400	Small Borrowing Interest - Truck Loan		1,565	800

Zelienople - 2024 Budget Worksheet

	Electric Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
07-470-472-800	Debt Srvc Interest - AMI		0	0
07-480-491-300	Prior Year Expense		500	500
07-490-492-010	Transfer to General Fund		1,565,947	1,867,122
07-490-492-067	Trnf to AMI Project Account (Fund 18) (P & I)		52,062	50,668
07-490-492-300	Transfer to Capital Reserve Fund - Elec		0	0
07-491-499-900	Balance Sheet Expense (FA Expenses)		310,000	310,000
	Total - Electric Fund Exp - 07		5,465,282	5,344,561

HIGHWAY AID FUND

(35)

Zelienople Borough - 2024 Budget

	Highway Aid Fund Revenue			
Account Number	Account Description	2023 Adopted Budget		2024 Adopted Budget
35-341-430-100	Interest Earnings	2,000		20,000
35-355-430-020	Liquid Fuels Monies	119,110		119,553
35-399-430-900	Cash Bal Fwd (Beg Cash Bal)	203,890		185,447
	Total - Hwy Aid Fund Rev - 35	325,000		325,000

Zelienople Borough 2024 Budget

	Highway Aid Fund Expense			
Account Number	Account Description		2023 Adopted Budget	2024 Adopted Budget
35-430-435-600	Major Const. - Bldgs		100,000	0
35-430-439-600	Street Const / Rebuilding		225,000	325,000
	Total - Highway Aid Fund Exp - 35		325,000	325,000

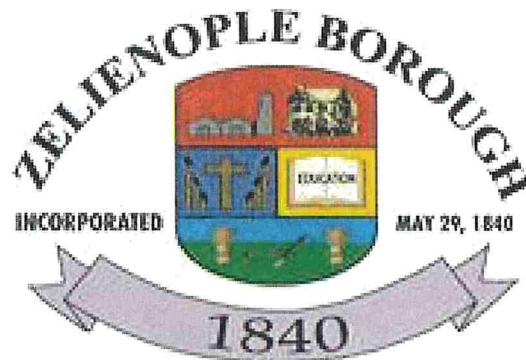
CAPITAL IMPROVEMENTS

PLAN

Capital Improvement Plan

Budget 2024

COMMONWEALTH OF PENNSYLVANIA



Budget Year 2024

INTRODUCTION

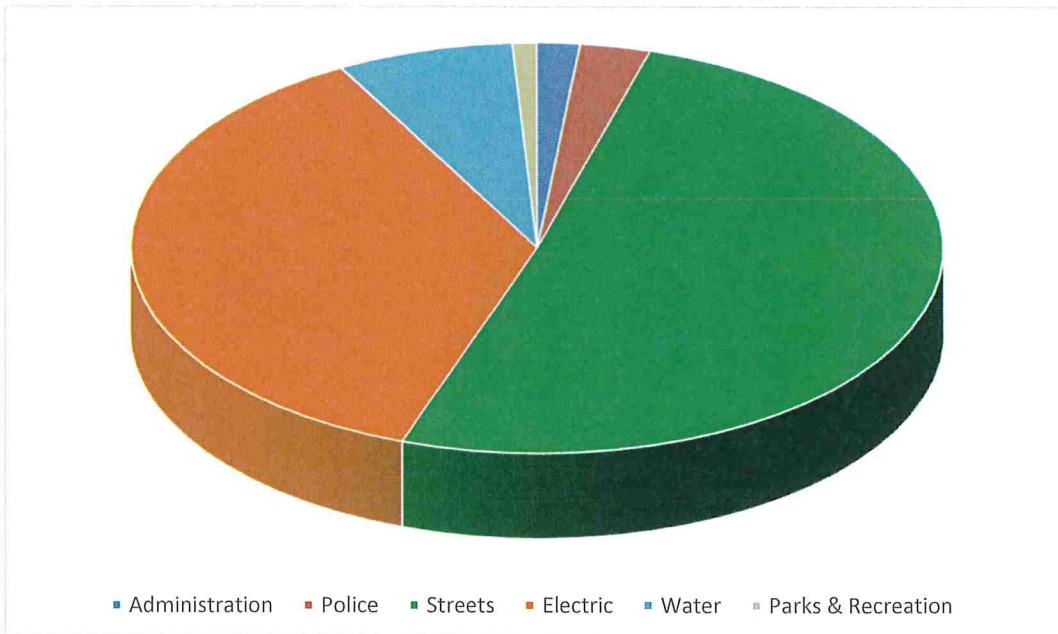
The Capital Improvement Plan (CIP) is a five year strategic financial plan, which the Borough uses to identify and plan for capital projects as well as capital equipment expenditures. The plan also helps to match financing with the appropriate capital items as well as identify the useful service lives of fixed assets.

The Capital Improvement Plan is a decision making guide, but not necessarily a guaranteed commitment to the planned expenditures by borough management or borough governance. Each year, along with the operating budget, the Capital Improvement Plan is evaluated. Priorities are adjusted in the plan and as a result capital expenditures are changed in the plan from year to year. Once the Capital Improvement Plan is finalized, the Capital Budget is often determined based on the current fiscal years capital expenditures. The Capital Improvement Plan is established according to the Borough's adopted capitalization policy in order to specifically identify assets with long service lives.

The Borough exercises three methods of financing for its capital projects and equipment. The first two methods are through traditional lending mechanisms such as short and long-term debt, such as leases, loans, and bond issues. The third method is a "pay-as-you-go" approach, where smaller projects and equipment are funded based on the availability of cash flow from the operating budget in a single year or self-financed over the course of several years.

2024 Capital Budget Summary

<i>Department</i>	<i>Total Appropriation from Operating Budget</i>
Administration	\$ 35,000
Police	\$ 57,113
Streets	\$ 1,035,550
Electric	\$ 743,716
Water	\$ 143,282
Parks & Recreation	\$ 20,000
TOTAL:	\$ 2,034,661



SECTION I.

Department of Administration

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Borough Administration

I. 2024 Capital Equipment

There are no planned expenditures for capital equipment.

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Borough Administration

II. 2024 Capital Projects

Project Title: Repoint Brick on Building

Project Location: Municipal Building at 111 West New Castle St.

Project Description: The purpose of this project is to repoint and repair the brick work that is failing on the building.

Project Justification: The current brick is in need of repairs.

Funding Source: General Fund

SECTION II.

Department of Police

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Police

I. 2024 Capital Equipment

A. 2018 Ford Patrol Cars:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for three new patrol cars.

3. Funding Source – General Fund; short-term financing

B. 2021 Ford Patrol Car:

1. Asset Condition – New

2. Justification for Replacement – This item represents the payments for an unmarked patrol car which was purchased in 2021 as a replacement for the old car.

3. Funding Source – General Fund; short-term financing

SECTION III.

Department of Streets

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2024	2025	2026	2027	2028
1991 Elgin street sweeper	15	1991	\$ -						
2015 Dinkmar leaf machine	15	2015	\$ -						
2009 Ford dump truck	10	2009	\$ 60,000				20,000	20,000	20,000
2012 F-750 Ford dump truck	10	2012	\$ 100,000	01-430-430-740	16,700	16,700	16,700	16,700	16,700
2022 Ford pickup truck	10	2005	\$ 47,941						
2005 Ford pickup truck	10	2005	\$ 65,000			13,000	13,000	13,000	13,000
Kubota tractor with loader	15	2007	\$ -						
Bobcat mower (ZR)	15	2002	\$ 10,000	01-430-430-740	10,000				
Cub Cadet mower (ZR)	15	2018	\$ -						
John Deere mower/plow tractor	15	2007	\$ -						
Grimmer Schmidt air compressor	15	1990	\$ -						
BoMag Robbin roller	15	1994	\$ -						
Tiger RBF 12C boom mower	15	2000	\$ -						
John Deere 204K loader	15	2020		01-430-471-400 01-430-472-400	9,877 640	10,518	10,518	10,518	3,505
Total:					\$ 37,217	\$ 40,218	\$ 60,218	\$ 60,218	\$ 53,205

**CAPITAL IMPROVEMENT PLAN
BOROUGH OF ZELIENOPE**

Department of Streets

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2024	2025	2026	2027	2028
<i>General Projects</i>									
Pine - Hazel Street Stormwater Improv.	40					650,000			
Public Works Facility roof	30		\$ 40,000	Reserves	13,333				
Park Retention Pond				Infrastructure loan/grants	600,000				
Beaver St. Stormwater						300,000			
<i>Roadway Projects</i>									
Street paving	20		\$ 750,000	35-430-439-600	325,000	225,000	225,000	225,000	150,000
Curb construction	20		\$ 300,000	01-430-435-600	60,000	60,000	60,000	60,000	60,000
Total:					\$ 998,333	\$1,235,000	\$ 285,000	\$ 285,000	\$ 210,000

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Streets

I. 2024 Capital Equipment

A. John Deere 204K Wheel Loader:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the annual debt service for a used wheel loader specifically designed for loading capabilities for the public works departments.

3. Funding Source – General Fund; short-term financing

B. Bobcat Mower:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the replacement of a current zero-turn mower, which is nearing the end of its useful life.

3. Funding Source – General Fund

C. 2012 Ford F-750 Dump Truck:

1. Asset Condition – Used

2. Justification for Replacement – This item represents the replacement of a dump truck, for a smaller truck without the Commercial Drivers License requirement.

3. Funding Source – General Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

III. 2024 Capital Projects: General Projects

A. *Project Title:* Public Works Roof replacement

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof on the facility. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

B. *Project Title:* Park Stormwater Retention Facility

Project Location: Stormwater improvement near the Community Park

Project Description: This project requires the construction of a stormwater retention facility near the Community Park.

Project Justification: The intent is to control stormwater farther upstream to prevent flooding along the Main St. corridor and the lower elevations of the Borough.

Funding Source: Grants and/or County Infrastructure Bank Program

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Streets

C. Project Title: Street Paving

Project Location: Borough wide improvements

Project Description: This project requires the milling and paving of streets.

Project Justification: The intent is to provide adequate and constant maintenance to streets as the need arises; this is to prevent complete street failure. The costs associated with these street surface improvements are offset by Liquid Fuel (Highway Aid) monies, which are appropriated from the Commonwealth.

Funding Source: Highway Aid Fund

D. Project Title: Curb Construction

Project Location: Major state routes.

Project Description: This project requires the replacement of curbs

Project Justification: The curbs in the Borough are in poor condition particularly along the main state routes.

Funding Source: General Fund

SECTION IV.

Department of Parks & Recreation

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPLE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2024	2025	2026	2027	2028
<i>Equipment</i>									
Total:					\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Parks & Recreation

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2024	2025	2026	2027	2028
<i>General Projects</i>									
Amphitheater Project Contribution			\$ 20,000	04-452-452-690	20,000				
Total:					\$ 20,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

I. 2024 Capital Equipment

There are no capital equipment replacements scheduled for 2024

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Parks & Recreation

II. 2024 Projects:

A. Amphitheater Project Contribution:

1. Asset Condition – New

2. Justification for Replacement – This amount is set aside for the Borough’s cash contribution to the Amphitheater project. The Park Advisory Board and Borough are planning to contribute to this project beyond the limits of the grant.

3. Funding Source – Park & Recreation Fund

SECTION V.

Department of Water

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Water

I. 2024 Capital Equipment

A. 2022 Ford F-550 Dump Truck:

1. Asset Condition – New

2. Justification for Replacement – This represents debt service on a new dump truck purchased in 2022 that replaced an old truck. Although the Water Department owns this vehicle, it was outfitted for snow removal and will be assigned regular duties with both the Water and Street Departments as the replaced truck was.

3. Funding Source – Water Fund

B. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The water meters in the Borough are nearing the end of their service life and this project involves the updates to new metering technology. This item represents the debt service for this project.

4. Funding Source – Water Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Water

II. 2024 Capital Projects

A. Project Title: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

B. Project Title: Compliance Sampling and System Looping

Project Location: Borough wide improvements – focus on Market St.

Project Description: This project requires the replacement of aging water assets as well as completing system looping to ensure water quality.

Project Justification: The hope was to fund through a grant. However, the Water Fund is budgeted to fund as Borough did not receive grant funds.

Funding Source: Grants/Water Fund

SECTION VI.

Department of Electric

CAPITAL IMPROVEMENT PLAN

BOROUGH OF ZELIENOPE

Department of Electric

Capital Equipment & Capital Projects

Description	Service Life	Year Acquired	Replacement Cost	GL Account	2024	2025	2026	2027	2028
1990 Ford pole truck	10	2008	\$ -						
2018 Dodge Ram 5500 bucket truck	10	2019	\$ 18,915	07-440-442-800	18,915				
2007 Ford F-750 bucket truck	10	2007	\$ 800	07-440-472-400	800				
Vermeer BC1000x1 chipper	15	2010	\$ -						
1775 pole dinky trailer	5	2010	\$ -						
Reel Cart	5	2012	\$ -						
Utility/Finance software	5	2011	\$ -						
AMI Metering System	15		\$ 534,691	07-490-492-067	50,668	50,668	50,668	50,668	50,668
Total:					\$ 70,383	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668

CAPITAL IMPROVEMENT PLAN
EQUIPMENT DETAIL
Department of Electric

I. 2024 Capital Equipment

A. 2018 Dodge Ram 5500 bucket truck:

1. Asset Condition – New

2. Justification for Replacement – This represents the debt service for the short-term financing for this truck.

3. Funding Source – Electric Fund

B. AMI Metering System:

1. Asset Condition – New

2. Justification for Replacement – The Electric meters in the Borough are nearing the end of their service life and this project involves the update to new metering technology. This item represents the debt service of this asset.

3. Funding Source – Electric Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Electric

II. 2024 Capital Projects

A. Project Title: Public Works Facility Roof

Project Location: Public Works Building

Project Description: This project requires the replacement of the roof of the public works building. It is shared and funded by the three departments that share the building.

Project Justification: The roof on the facility is nearing the end of its service life. However, the Borough will attempt to get another year out of the roof, but if it becomes evident that the roof is failing, then the project will move ahead from reserve funds.

Funding Source: Reserve Funds

B. Project Title: Rt. 68 Line Upgrade

Project Location: Along State Route 68

Project Description: This project requires the upgrade of the electric feeder along Route 68

Project Justification: The lines require upgrade to accommodate the future growth that is projected in the Borough

Funding Source: Electric Fund

CAPITAL IMPROVEMENT PLAN
PROJECT DETAIL
Department of Electric

C. Project Title: 4.16KV Primary Upgrade Rosewood

Project Location: Rosewood plan

Project Description: This project requires the upgrade of the underground electric lines

Project Justification: The lines are nearing the end of their useful life and there are more failures indicating that the lines are aging and need replaced

Funding Source: Electric Fund Reserves

SECTION VII.

Capital Project Financing

CAPITAL IMPROVEMENT PLAN

Long-term Capital Financing

Projects may exist in the Capital Improvement Plan which will require long-term financing solutions. The borough remains committed to moderate borrowing practices that only relate to capital assets which will outlive the life of the debt incurred. The projects which will require debt are infrastructure projects that will benefit the residents of the Borough for decades to come.

- A. **AMI Metering** – The Borough upgrading utility metering to a modern system due to the old system being at the end of its service life. This did require a borrowing, but it is a self-liquidating asset as it is an improvement to the system that enables the sales in the utilities.

- B. **Main Street Revitalization** – While this item is not included in the CIP due to the various grants and reimbursements on this project, the Borough will in the next few years be committed to a long-term borrowing for items related to revitalization.

- C. **Butler County Infrastructure Bank** – This is a borrowing that will be used to fund portions of Main St. as the project progresses as well as major stormwater projects in the Borough.